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FEB 10 2017

S.D. SEC. OF STATE

1102110

Mark V. Meierhenry
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Patrick J. Glover
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Sabrina Meierhenry
Of Counsel

February 7, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

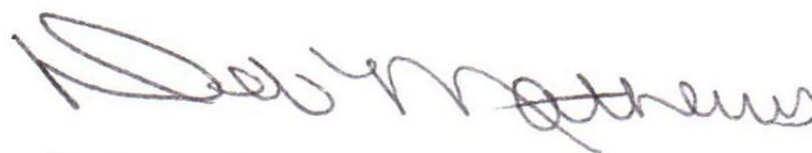
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Astoria
\$744,000 Borrower Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

*Town of Astoria
\$744,000 Borrower Bond
dated February 6, 2017*

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FEB 10 2017

S.D. SEC. OF STATE

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

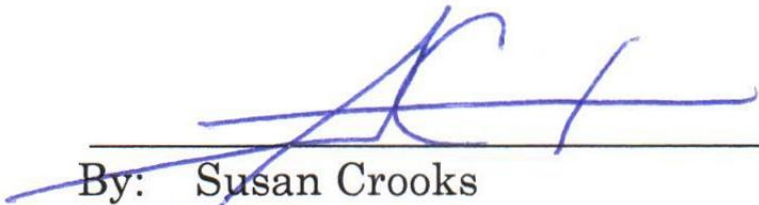
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Astoria
2. Designation of issue: Borrower Bond.
3. Date of issue: February 6, 2017
4. Purpose of issue: Wastewater System Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$744,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 6th day of February 2017.


By: Susan Crooks
Its: Finance Officer

\$744,000
Town of Astoria
Clean Water Borrower Bond, Series 2017

Dated Feb 6, 2017

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2019			\$48,964.50	\$48,964.50	\$48,964.50	
05/15/2019	\$3,684.31	3.250	\$6,045.00	\$9,729.31		
08/15/2019	\$3,714.24	3.250	\$6,015.07	\$9,729.31		
11/15/2019	\$3,744.42	3.250	\$5,984.89	\$9,729.31		\$78,152.42
02/15/2020	\$3,774.84	3.250	\$5,954.46	\$9,729.31	\$38,917.22	
05/15/2020	\$3,805.51	3.250	\$5,923.79	\$9,729.31		
08/15/2020	\$3,836.43	3.250	\$5,892.87	\$9,729.31		
11/15/2020	\$3,867.60	3.250	\$5,861.70	\$9,729.31		\$38,917.22
02/15/2021	\$3,899.03	3.250	\$5,830.28	\$9,729.31	\$38,917.22	
05/15/2021	\$3,930.71	3.250	\$5,798.60	\$9,729.31		
08/15/2021	\$3,962.64	3.250	\$5,766.66	\$9,729.31		
11/15/2021	\$3,994.84	3.250	\$5,734.46	\$9,729.31		\$38,917.22
02/15/2022	\$4,027.30	3.250	\$5,702.01	\$9,729.31	\$38,917.22	
05/15/2022	\$4,060.02	3.250	\$5,669.28	\$9,729.31		
08/15/2022	\$4,093.01	3.250	\$5,636.30	\$9,729.31		
11/15/2022	\$4,126.26	3.250	\$5,603.04	\$9,729.31		\$38,917.22
02/15/2023	\$4,159.79	3.250	\$5,569.52	\$9,729.31	\$38,917.22	
05/15/2023	\$4,193.59	3.250	\$5,535.72	\$9,729.31		
08/15/2023	\$4,227.66	3.250	\$5,501.64	\$9,729.31		
11/15/2023	\$4,262.01	3.250	\$5,467.29	\$9,729.31		\$38,917.22
02/15/2024	\$4,296.64	3.250	\$5,432.67	\$9,729.31	\$38,917.22	
05/15/2024	\$4,331.55	3.250	\$5,397.76	\$9,729.31		
08/15/2024	\$4,366.74	3.250	\$5,362.56	\$9,729.31		
11/15/2024	\$4,402.22	3.250	\$5,327.08	\$9,729.31		\$38,917.22
02/15/2025	\$4,437.99	3.250	\$5,291.31	\$9,729.31	\$38,917.22	
05/15/2025	\$4,474.05	3.250	\$5,255.26	\$9,729.31		
08/15/2025	\$4,510.40	3.250	\$5,218.90	\$9,729.31		
11/15/2025	\$4,547.05	3.250	\$5,182.26	\$9,729.31		\$38,917.22
02/15/2026	\$4,583.99	3.250	\$5,145.31	\$9,729.31	\$38,917.22	
05/15/2026	\$4,621.24	3.250	\$5,108.07	\$9,729.31		
08/15/2026	\$4,658.79	3.250	\$5,070.52	\$9,729.31		
11/15/2026	\$4,696.64	3.250	\$5,032.67	\$9,729.31		\$38,917.22
02/15/2027	\$4,734.80	3.250	\$4,994.51	\$9,729.31	\$38,917.22	
05/15/2027	\$4,773.27	3.250	\$4,956.04	\$9,729.31		
08/15/2027	\$4,812.05	3.250	\$4,917.25	\$9,729.31		
11/15/2027	\$4,851.15	3.250	\$4,878.16	\$9,729.31		\$38,917.22
02/15/2028	\$4,890.57	3.250	\$4,838.74	\$9,729.31	\$38,917.22	
05/15/2028	\$4,930.30	3.250	\$4,799.00	\$9,729.31		
08/15/2028	\$4,970.36	3.250	\$4,758.95	\$9,729.31		
11/15/2028	\$5,010.75	3.250	\$4,718.56	\$9,729.31		\$38,917.22
02/15/2029	\$5,051.46	3.250	\$4,677.85	\$9,729.31	\$38,917.22	
05/15/2029	\$5,092.50	3.250	\$4,636.81	\$9,729.31		
08/15/2029	\$5,133.88	3.250	\$4,595.43	\$9,729.31		
11/15/2029	\$5,175.59	3.250	\$4,553.72	\$9,729.31		\$38,917.22
02/15/2030	\$5,217.64	3.250	\$4,511.66	\$9,729.31	\$38,917.22	
05/15/2030	\$5,260.03	3.250	\$4,469.27	\$9,729.31		
08/15/2030	\$5,302.77	3.250	\$4,426.53	\$9,729.31		
11/15/2030	\$5,345.86	3.250	\$4,383.45	\$9,729.31		\$38,917.22
02/15/2031	\$5,389.29	3.250	\$4,340.01	\$9,729.31	\$38,917.22	
05/15/2031	\$5,433.08	3.250	\$4,296.23	\$9,729.31		
08/15/2031	\$5,477.22	3.250	\$4,252.08	\$9,729.31		
11/15/2031	\$5,521.73	3.250	\$4,207.58	\$9,729.31		\$38,917.22
02/15/2032	\$5,566.59	3.250	\$4,162.71	\$9,729.31	\$38,917.22	
05/15/2032	\$5,611.82	3.250	\$4,117.49	\$9,729.31		
08/15/2032	\$5,657.42	3.250	\$4,071.89	\$9,729.31		
11/15/2032	\$5,703.38	3.250	\$4,025.92	\$9,729.31		\$38,917.22

02/15/2033	\$5,749.72	3.250	\$3,979.58	\$9,729.31	\$38,917.22	
05/15/2033	\$5,796.44	3.250	\$3,932.87	\$9,729.31		
08/15/2033	\$5,843.53	3.250	\$3,885.77	\$9,729.31		
11/15/2033	\$5,891.01	3.250	\$3,838.29	\$9,729.31		\$38,917.22
02/15/2034	\$5,938.88	3.250	\$3,790.43	\$9,729.31	\$38,917.22	
05/15/2034	\$5,987.13	3.250	\$3,742.17	\$9,729.31		
08/15/2034	\$6,035.78	3.250	\$3,693.53	\$9,729.31		
11/15/2034	\$6,084.82	3.250	\$3,644.49	\$9,729.31		\$38,917.22
02/15/2035	\$6,134.26	3.250	\$3,595.05	\$9,729.31	\$38,917.22	
05/15/2035	\$6,184.10	3.250	\$3,545.21	\$9,729.31		
08/15/2035	\$6,234.34	3.250	\$3,494.96	\$9,729.31		
11/15/2035	\$6,285.00	3.250	\$3,444.31	\$9,729.31		\$38,917.22
02/15/2036	\$6,336.06	3.250	\$3,393.24	\$9,729.31	\$38,917.22	
05/15/2036	\$6,387.54	3.250	\$3,341.76	\$9,729.31		
08/15/2036	\$6,439.44	3.250	\$3,289.86	\$9,729.31		
11/15/2036	\$6,491.76	3.250	\$3,237.54	\$9,729.31		\$38,917.22
02/15/2037	\$6,544.51	3.250	\$3,184.80	\$9,729.31	\$38,917.22	
05/15/2037	\$6,597.68	3.250	\$3,131.62	\$9,729.31		
08/15/2037	\$6,651.29	3.250	\$3,078.02	\$9,729.31		
11/15/2037	\$6,705.33	3.250	\$3,023.98	\$9,729.31		\$38,917.22
02/15/2038	\$6,759.81	3.250	\$2,969.50	\$9,729.31	\$38,917.22	
05/15/2038	\$6,814.73	3.250	\$2,914.57	\$9,729.31		
08/15/2038	\$6,870.10	3.250	\$2,859.20	\$9,729.31		
11/15/2038	\$6,925.92	3.250	\$2,803.38	\$9,729.31		\$38,917.22
02/15/2039	\$6,982.20	3.250	\$2,747.11	\$9,729.31	\$38,917.22	
05/15/2039	\$7,038.93	3.250	\$2,690.38	\$9,729.31		
08/15/2039	\$7,096.12	3.250	\$2,633.19	\$9,729.31		
11/15/2039	\$7,153.77	3.250	\$2,575.53	\$9,729.31		\$38,917.22
02/15/2040	\$7,211.90	3.250	\$2,517.41	\$9,729.31	\$38,917.22	
05/15/2040	\$7,270.50	3.250	\$2,458.81	\$9,729.31		
08/15/2040	\$7,329.57	3.250	\$2,399.74	\$9,729.31		
11/15/2040	\$7,389.12	3.250	\$2,340.18	\$9,729.31		\$38,917.22
02/15/2041	\$7,449.16	3.250	\$2,280.15	\$9,729.31	\$38,917.22	
05/15/2041	\$7,509.68	3.250	\$2,219.62	\$9,729.31		
08/15/2041	\$7,570.70	3.250	\$2,158.61	\$9,729.31		
11/15/2041	\$7,632.21	3.250	\$2,097.10	\$9,729.31		\$38,917.22
02/15/2042	\$7,694.22	3.250	\$2,035.08	\$9,729.31	\$38,917.22	
05/15/2042	\$7,756.74	3.250	\$1,972.57	\$9,729.31		
08/15/2042	\$7,819.76	3.250	\$1,909.55	\$9,729.31		
11/15/2042	\$7,883.30	3.25	\$1,846.01	\$9,729.31		\$38,917.22
02/15/2043	\$7,947.35	3.25	\$1,781.96	\$9,729.31	\$38,917.22	
05/15/2043	\$8,011.92	3.25	\$1,717.39	\$9,729.31		
08/15/2043	\$8,077.02	3.25	\$1,652.29	\$9,729.31		
11/15/2043	\$8,142.64	3.25	\$1,586.66	\$9,729.31		\$38,917.22
02/15/2044	\$8,208.80	3.25	\$1,520.50	\$9,729.31	\$38,917.22	
05/15/2044	\$8,275.50	3.25	\$1,453.81	\$9,729.31		
08/15/2044	\$8,342.74	3.25	\$1,386.57	\$9,729.31		
11/15/2044	\$8,410.52	3.25	\$1,318.78	\$9,729.31		\$38,917.22
02/15/2045	\$8,478.86	3.25	\$1,250.45	\$9,729.31	\$38,917.22	
05/15/2045	\$8,547.75	3.25	\$1,181.56	\$9,729.31		
08/15/2045	\$8,617.20	3.25	\$1,112.11	\$9,729.31		
11/15/2045	\$8,687.21	3.25	\$1,042.09	\$9,729.31		\$38,917.22
02/15/2046	\$8,757.80	3.25	\$971.51	\$9,729.31	\$38,917.22	
05/15/2046	\$8,828.95	3.25	\$900.35	\$9,729.31		
08/15/2046	\$8,900.69	3.25	\$828.62	\$9,729.31		
11/15/2046	\$8,973.01	3.25	\$756.30	\$9,729.31		\$38,917.22
02/15/2047	\$9,045.91	3.25	\$683.39	\$9,729.31	\$38,917.22	
05/15/2047	\$9,119.41	3.25	\$609.90	\$9,729.31		
08/15/2047	\$9,193.51	3.25	\$535.80	\$9,729.31		
11/15/2047	\$9,268.20	3.25	\$461.10	\$9,729.31		\$38,917.22
02/15/2048	\$9,343.51	3.25	\$385.80	\$9,729.31	\$38,917.22	
05/15/2048	\$9,419.42	3.25	\$309.88	\$9,729.31		
08/15/2048	\$9,495.96	3.25	\$233.35	\$9,729.31		

11/15/2048	\$9,573.11	3.25	\$156.20	\$9,729.31		\$38,917.22
02/15/2049	\$9,650.89	3.25	\$78.41	\$9,729.31	\$38,917.22	\$9,729.31
	\$744,000.00		\$472,481.22	\$1,216,481.22	\$1,216,481.22	\$1,216,481.22